

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2002 TO JUNE 30, 2003.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2002 to June 30, 2003 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

**OPERATING FUNDS**

<u>Fund Code</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$686,391,952	\$78,658,869	\$607,733,083	
HW	Highway Fund	115,020,937	56,536,253	58,484,684	
SW	Sewer Fund	170,439,949	77,583,359	92,856,590	
BT	Bus Transportation Fund	117,247,991	0	117,247,991	
LC	Liquor Commission Fund	3,618,119	267,500	3,350,619	
BK	Bikeway Fund	312,278	14,900	297,378	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,785,980	85,000	1,700,980	
SV	Special Events Fund	13,432,380	3,341,776	10,090,604	
GC	Golf Fund	16,223,463	6,103,676	10,119,787	
WF	Solid Waste Fund	163,588,740	38,067,899	125,520,841	
ZO	Zoo Animal Purchase Fund	35,000	0	35,000	
HN	Hanauma Bay Nature Preserve Fund	4,711,195	1,420,755	3,290,440	
RA	Rental Assistance Fund	244,700	11,700	233,000	
HD	Housing Development Special Fund	10,988,304	10,738,304	250,000	
					\$1,031,210,997
	FEDERAL FUNDS:				
CD	Community Development Fund	2,729,753	0	2,729,753	
RL	Housing and Community Development Rehabilitation Loan Fund	3,320,972	0	3,320,972	
SE	Housing and Community Development, Section 8 Contract Fund	37,805,883	0	37,805,883	
FG	Federal Grants Fund	40,608,058	0	40,608,058	
					84,464,666
SP	Special Projects Fund	5,425,756	0	5,425,756	5,425,756
	<b>TOTAL</b>	<b>\$1,393,931,410</b>	<b>\$272,829,991</b>		<b>\$1,121,101,419</b>
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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>GENERAL GOVERNMENT</b>							
EXECUTIVE:							
Mayor							
Administration	5.00	\$389,952	\$42,050	\$0	\$432,002	\$432,002	GN
Contingency Fund	0.00	0	24,540	0	24,540	24,540	GN
Managing Director							
City Management	29.00	1,448,416	2,430,500	0	3,878,916	3,878,916	GN
Culture and the Arts	8.00	270,068	426,200	0	696,268	696,268	GN
Neighborhood Commission	18.00	594,167	394,006	0	988,173	988,173	GN
Department of Customer Services							
Administration	7.00	348,992	2,289,455	0	2,638,447	2,638,447	GN
Public Communication	39.60	1,742,911	530,243	17,860	2,291,014	2,194,719	GN
						53,262	SW
						43,033	SP
Satellite City Hall	93.00	2,675,695	799,000	0	3,474,695	3,474,695	GN
Motor Vehicle, Licensing and Permits	158.00	5,207,873	4,632,710	0	9,840,583	8,139,603	GN
						1,700,980	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	12.00	605,106	40,685	0	645,791	645,791	GN
Internal Control	7.00	367,500	8,400	0	375,900	375,900	GN
Fiscal/CIP Administration	16.00	816,613	291,304	6,500	1,114,417	408,768	GN
						635,649	CD
						70,000	FG
Budgetary Administration	12.00	637,426	61,200	0	698,626	698,626	GN
						0	CD
Accounting and Fiscal Services	90.00	3,851,525	195,849	0	4,047,374	3,206,991	GN
						231,283	SW
						132,494	SV
						128,886	SE
						266,112	FG
						81,608	CD
Purchasing and General Services	27.00	1,250,750	94,875	0	1,345,625	1,345,625	GN
Real Property	107.00	3,743,219	469,108	0	4,212,327	4,212,327	GN
Treasury	32.00	1,282,214	404,324	0	1,686,538	1,668,538	GN
						1,200	SW
						4,800	WF
						12,000	SE
Liquor Commission	51.00	1,897,492	783,050	69,700	2,750,242	2,750,242	LC
DATA PROCESSING:							
Department of Information Technology							
Administration	11.00	579,336	2,325,842	1,065,500	3,970,678	3,928,498	GN
						42,180	LC
Applications	56.00	2,852,925	0	0	2,852,925	2,621,277	GN
						53,880	SW
						33,324	WF
						95,100	FG
						49,344	SE
						0	LC
Technical Support	28.00	1,268,739	0	0	1,268,739	1,240,995	GN
						27,744	SE
Operations	32.00	1,244,050	0	0	1,244,050	1,244,050	GN

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
LAW:							
Department of the Corporation Counsel							
Legal Services	70.00	3,677,920	3,451,569	0	7,129,489	6,673,137	GN
						400,757	SW
						55,595	LC
Family Support	18.00	610,269	191,360	0	801,629	801,629	GN
Ethics Commission	2.00	106,065	62,196	0	168,261	168,261	GN
Department of the Prosecuting Attorney							
Administration	22.50	903,302	2,159,475	0	3,062,777	3,062,777	GN
Prosecution	219.00	10,705,276	0	0	10,705,276	9,612,028	GN
						603,684	SP
						489,564	FG
Victim/Witness Assistance	37.00	1,446,847	0	0	1,446,847	766,167	GN
						417,250	SP
						263,430	FG
PERSONNEL ADMINISTRATION:							
Department of Human Resources							
Administration	7.00	413,040	73,750	0	486,790	486,790	GN
Employment and Personnel Services	25.50	1,084,162	57,521	0	1,141,683	1,141,683	GN
Classification and Pay	11.00	600,840	6,950	0	607,790	607,790	GN
Health Services	9.50	409,470	120,748	0	530,218	530,218	GN
Industrial Safety and Workers' Compensation	20.00	886,250	26,950	0	913,200	913,200	GN
Labor Relations and Training	11.00	587,312	155,771	0	743,083	743,083	GN
PLANNING AND ZONING:							
Department of Planning and Permitting							
Administration	33.00	1,383,537	555,050	0	1,938,587	1,782,377	GN
						156,210	SW
Site Development	50.00	2,396,054	113,790	0	2,509,844	300,113	GN
						1,412,095	HW
						797,636	SW
Planning and Zoning	55.00	2,512,471	25,192	0	2,537,663	2,438,144	GN
						99,519	FG
Customer Service Office	62.00	2,320,993	77,724	0	2,398,717	2,288,622	GN
						110,095	FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:							
Department of Facility Maintenance							
Public Building and Electrical Maintenance	178.21	4,675,538	11,425,622	0	16,101,160	8,167,501	GN
						5,483,659	HW
						2,200,000	SE
						250,000	HD

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Department of Design and Construction						
Administration	19.50	913,252	84,400	0	997,652	988,967 GN 8,685 SW
Project and Construction Management	223.00	6,167,322	7,474,676	0	13,641,998	9,637,338 GN 3,389,326 HW 465,334 SW 150,000 CD
Land Services	68.00	2,115,518	83,900	0	2,199,418	1,905,904 GN 274,104 HW 19,410 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	142.00	4,418,646	6,521,455	0	10,940,101	3,093,348 GN 1,213,218 HW 1,200,000 SW 5,433,535 WF
<b>TOTAL GENERAL GOVERNMENT</b>	2,121.81	\$81,409,053	\$48,911,440	\$1,159,560	\$131,480,053	\$131,480,053

#### GENERAL GOVERNMENT

##### SOURCE OF FUNDS

GN	General Fund	\$100,173,826
HW	Highway Fund	11,772,402
SW	Sewer Fund	3,387,657
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	2,848,017
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,700,980
SV	Special Events Fund	132,494
GC	Golf Fund	0
WF	Solid Waste Fund	5,471,659
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	250,000
CD	Community Development/Home Fund	867,257
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	2,417,974
FG	Federal Grants Fund	1,393,820
SP	Special Projects Fund	1,063,967
<b>TOTAL GENERAL GOVERNMENT</b>		\$131,480,053

SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>PUBLIC SAFETY</b>							
<b>POLICE PROTECTION:</b>							
Police Department							
Police Commission	8.00	\$358,016	\$80,440	\$0	\$438,456	\$438,456	GN
Office of the Chief of Police	87.00	4,777,689	632,600	0	5,410,289	5,410,289	GN
Patrol	1,425.00	70,274,614	7,323,186	0	77,597,800	69,164,846	GN
						8,432,954	HW
Traffic	175.00	7,167,842	752,938	0	7,920,780	7,920,780	HW
Specialized Services	67.00	4,358,518	912,796	0	5,271,314	5,271,314	GN
Central Receiving	104.00	4,605,629	243,416	0	4,849,045	4,296,370	GN
						552,675	HW
Criminal Investigation	139.00	8,527,712	860,100	0	9,387,812	9,387,812	GN
Juvenile Services	62.00	3,198,657	764,400	0	3,963,057	3,963,057	GN
Narcotics/Vice	97.00	5,458,341	857,900	0	6,316,241	6,316,241	GN
Scientific Investigation	44.00	1,939,058	451,600	0	2,390,658	2,390,658	GN
Communications	174.00	7,014,724	571,800	0	7,586,524	7,586,524	GN
Records and Identification	108.00	3,965,624	513,368	0	4,478,992	4,478,992	GN
Telecommunications Systems	21.00	768,881	779,500	0	1,548,381	1,548,381	GN
Vehicle Maintenance	42.00	1,212,572	792,700	0	2,005,272	2,005,272	GN
Human Resources	33.00	1,506,061	574,600	0	2,080,661	2,080,661	GN
Training	40.00	8,749,084	755,500	0	9,504,584	9,504,584	GN
Finance	30.00	1,315,459	3,589,859	200,000	5,105,318	5,105,318	GN
Information Technology	33.00	1,503,332	1,308,800	0	2,812,132	2,812,132	GN
<b>FIRE PROTECTION:</b>							
Fire Department							
Fire Commission	0.19	6,081	1,000	0	7,081	7,081	GN
Administration	31.00	1,408,296	778,749	33,000	2,220,045	2,220,045	GN
Fire Communication Center	24.00	1,196,369	71,373	0	1,267,742	1,267,742	GN
Fire Prevention	40.00	2,076,361	370,548	0	2,446,909	2,446,909	GN
Mechanic Shop	13.00	496,153	667,975	0	1,164,128	1,164,128	GN
Training and Research	24.00	1,072,716	129,960	25,000	1,227,676	1,227,676	GN
Radio Shop	2.00	122,288	71,850	0	194,138	194,138	GN
Fire Operations	988.00	46,895,104	3,720,533	279,500	50,895,137	50,895,137	GN
Fireboat	19.00	952,748	155,925	16,500	1,125,173	1,125,173	GN
City Radio System	4.00	166,572	32,170	0	198,742	198,742	GN
<b>PROTECTIVE INSPECTION:</b>							
Department of Planning and Permitting							
Building	101.00	4,215,581	213,750	0	4,429,331	4,429,331	GN
<b>TRAFFIC CONTROL:</b>							
Department of Transportation Services							
Traffic Engineering	27.00	1,219,641	338,170	0	1,557,811	1,270,433	HW
						287,378	BK
Traffic Signals and Technology	27.00	1,072,182	1,173,162	0	2,245,344	2,205,344	HW
						40,000	GN

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
OTHER PROTECTION:							
Department of Emergency Services							
Administration	6.00	360,984	53,447	0	414,431	414,431	GN
Emergency Medical Services	260.63	11,923,785	2,403,700	1,014,950	15,342,435	15,342,435	GN
Ocean Safety	158.45	5,748,694	377,360	120,000	6,246,054	5,462,721	GN
						402,484	HN
						380,849	SP
Civil Defense Agency							
Civil Defense Coordination	9.48	449,485	136,310	0	585,795	585,795	GN
Department of the Medical Examiner							
Investigation of Deaths	17.00	868,177	184,414	0	1,052,591	1,052,591	GN
<b>TOTAL PUBLIC SAFETY</b>	<b>4,440.75</b>	<b>\$216,953,030</b>	<b>\$32,645,899</b>	<b>\$1,688,950</b>	<b>\$251,287,879</b>	<b>\$251,287,879</b>	

**PUBLIC SAFETY  
SOURCE OF FUNDS**

GN	General Fund	\$229,834,982
HW	Highway Fund	20,382,186
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	287,378
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	402,484
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	380,849
<b>TOTAL PUBLIC SAFETY</b>		<b>\$251,287,879</b>

SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>HIGHWAYS AND STREETS</b>							
HIGHWAYS, STREETS AND ROADWAYS:							
Department of Facility Maintenance							
Administration	22.00	\$906,625	\$85,103	\$0	\$991,728	\$85,587 GN	
						832,141 HW	
						31,000 SW	
						43,000 WF	
Roads Maintenance	436.78	11,910,215	3,934,644	0	15,844,859	2,705,679 GN	
						12,949,180 HW	
						10,000 BK	
						0 SP	
						180,000 WF	
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>458.78</b>	<b>\$12,816,840</b>	<b>\$4,019,747</b>	<b>\$0</b>	<b>\$16,836,587</b>	<b>\$16,836,587</b>	

**HIGHWAYS AND STREETS  
SOURCE OF FUNDS**

GN General Fund	\$2,791,266
HW Highway Fund	13,781,321
SW Sewer Fund	31,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	223,000
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>\$16,836,587</b>

SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>SANITATION</b>						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	415.00	\$16,101,599	\$95,523,015	\$0	\$111,624,614	\$111,624,614 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	35.00	1,429,245	2,571,639	0	4,000,884	3,694,295 SW 306,589 WF
Environmental Quality	93.00	3,960,590	3,409,711	0	7,370,301	733,337 HW 6,459,964 SW 177,000 FG
Sewer Maintenance	189.00	6,737,584	3,286,500	0	10,024,084	10,024,084 SW
Treatment and Disposal	398.25	14,468,268	22,281,050	0	36,749,318	36,749,318 SW
<b>TOTAL SANITATION</b>	<b>1,130.25</b>	<b>\$42,697,286</b>	<b>\$127,071,915</b>	<b>\$0</b>	<b>\$169,769,201</b>	<b>\$169,769,201</b>

**SANITATION  
SOURCE OF FUNDS**

GN	General Fund	\$0
HW	Highway Fund	733,337
SW	Sewer Fund	56,927,661
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	111,931,203
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	177,000
SP	Special Projects Fund	0
<b>TOTAL SANITATION</b>		<b>\$169,769,201</b>

SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>HUMAN SERVICES</b>						
HUMAN SERVICES: Department of Community Services						
Administration	37.00	\$1,571,309	\$4,018,178	\$2,500	\$5,591,987	\$1,142,993 GN 4,068,789 FG 329,414 CD 50,791 SE
Community Assistance	84.00	2,858,610	37,067,232	82,500	40,008,342	471,662 GN 233,000 RA 3,320,972 RL 15,590 CD 630,000 FG 35,337,118 SE
Elderly Services	19.50	667,478	6,127,389	27,953	6,822,820	328,881 GN 3,457,827 FG 3,036,112 SP
Community Based Development	7.00	496,597	146,185	0	642,782	125,290 GN 517,492 CD
Job Development	98.00	3,712,823	6,645,577	93,050	10,451,450	9,506,622 FG 944,828 SP
<b>TOTAL HUMAN SERVICES</b>	<b>245.50</b>	<b>\$9,306,817</b>	<b>\$54,004,561</b>	<b>\$206,003</b>	<b>\$63,517,381</b>	<b>\$63,517,381</b>

**HUMAN SERVICES  
SOURCE OF FUNDS**

GN General Fund	\$2,068,826
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CD Community Development/Home Fund	862,496
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	3,320,972
SE Housing and Community Development, Section 8 Contract Fund	35,387,909
FG Federal Grants Fund	17,663,238
SP Special Projects Fund	3,980,940
<b>TOTAL HUMAN SERVICES</b>	<b>\$63,517,381</b>

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>CULTURE-RECREATION</b>							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,569,602	\$85,085	\$0	\$1,654,687	\$1,654,687	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,234,942	425,750	0	1,660,692	1,650,692	GN
						10,000	HN
Urban Forestry Program	116.95	3,559,106	2,659,350	0	6,218,456	5,676,470	GN
						121,986	HN
						420,000	WF
						0	WF
Maintenance Support Services	81.00	2,822,266	1,781,750	0	4,604,016	4,594,016	GN
						10,000	HN
Grounds Maintenance	438.88	11,704,113	8,271,845	36,050	20,012,008	19,240,894	GN
						771,114	HN
Recreation Services	440.19	12,369,015	4,615,454	129,572	17,114,041	15,142,833	GN
						1,557,208	HN
						414,000	FG
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	11.50	479,894	39,257	0	519,151	394,554	SV
						117,544	GC
						7,053	HN
						0	GN
Auditoriums	97.20	2,809,548	1,452,771	0	4,262,319	3,940,491	SV
						315,255	GC
						6,573	HN
Honolulu Zoo	77.13	2,450,487	1,089,173	35,000	3,574,660	3,539,660	SV
						35,000	ZO
Golf Courses	139.93	3,716,523	4,410,675	0	8,127,198	8,127,198	GC
<b>TOTAL CULTURE-RECREATION</b>	<b>1,474.28</b>	<b>\$42,715,496</b>	<b>\$24,831,110</b>	<b>\$200,622</b>	<b>\$67,747,228</b>	<b>\$67,747,228</b>	

**CULTURE-RECREATION  
SOURCE OF FUNDS**

GN	General Fund	\$47,959,592
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	7,874,705
GC	Golf Fund	8,559,997
WF	Solid Waste Fund	420,000
ZO	Zoo Animal Purchase Fund	35,000
HN	Hanauma Bay Nature Preserve Fund	2,483,934
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	414,000
SP	Special Projects Fund	0
<b>TOTAL CULTURE-RECREATION</b>		<b>\$67,747,228</b>

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>UTILITIES OR OTHER ENTERPRISES</b>						
MASS TRANSIT: Department of Transportation Services						
Administration	10.00	\$508,775	\$172,137	\$0	\$680,912	\$680,912 HW 0 GN
Transportation Planning	19.00	820,775	48,050	0	868,825	795,449 HW 73,376 BT 0 FG
Public Transit	21.00	83,655,517	55,479,598	0	139,135,115	117,174,615 BT 20,960,000 FG 1,000,000 CD 500 HW
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>	<b>50.00</b>	<b>\$84,985,067</b>	<b>\$55,699,785</b>	<b>\$0</b>	<b>\$140,684,852</b>	<b>\$140,684,852</b>

**UTILITIES OR OTHER ENTERPRISES  
SOURCE OF FUNDS**

GN	General Fund	\$0
HW	Highway Fund	1,476,861
SW	Sewer Fund	0
BT	Bus Transportation Fund	117,247,991
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
WD	Solid Waste Disposal Facility Special Fund	0
GL	Glass Incentive Special Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	1,000,000
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	20,960,000
SP	Special Projects Fund	0
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$140,684,852</b>

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
<b>DEBT SERVICE</b>							
BOND PRINCIPAL AND INTEREST:							
City and County Bonds	0.00	\$0	\$149,380,244	\$0	\$149,380,244	\$125,155,004	GN
						24,225,240	SW
							WF
							HW
OTHER DEBT PRINCIPAL AND INTEREST:							
Other Than Bonds	0.00	0	359,221	0	359,221	359,221	GN
Tax Exempt Commercial Paper Payments	0.00	0	3,428,754	0	3,428,754	3,428,754	GN
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>\$0</b>	<b>\$153,168,219</b>	<b>\$0</b>	<b>\$153,168,219</b>	<b>\$153,168,219</b>	

**DEBT SERVICE  
SOURCE OF FUNDS**

GN	General Fund	\$128,942,979
HW	Highway Fund	0
SW	Sewer Fund	24,225,240
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	0
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
<b>TOTAL DEBT SERVICE</b>		<b>\$153,168,219</b>

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2002 to June 30, 2003 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
<b>MISCELLANEOUS</b>						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$79,000	\$0	\$79,000	\$79,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	17,659,694	0	17,659,694	14,144,421 GN 1,187,108 HW 996,946 SW 73,857 LC 243,186 SV 151,316 GC 814,223 WF 48,637 HN
FICA Tax--Employer's Share	0.00	0	17,666,709	0	17,666,709	11,667,260 GN 1,730,360 HW 1,928,759 SW 128,510 LC 418,110 SV 253,400 GC 1,475,150 WF 65,160 HN
Hawaii Public Employees Health Fund	0.00	0	63,336,666	0	63,336,666	46,533,910 GN 5,330,470 HW 4,797,946 SW 218,620 LC 1,035,230 SV 990,220 GC 4,166,640 WF 263,630 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	10,569,730	0	10,569,730	7,700,000 GN 1,500,000 HW 469,730 SW 40,000 LC 210,000 SV 50,000 GC 600,000 WF
Unemployment Compensation	0.00	0	592,637	0	592,637	480,720 GN 13,980 HW 26,477 SW 0 LC 34,200 SV 25,680 GC 2,820 WF 8,760 HN

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	6,547,383	0	6,547,383	5,198,101	GN
						576,659	HW
						65,174	SW
						41,615	LC
						142,679	SV
						89,174	GC
						416,146	WF
						17,835	HN
Provision for Judgments and Losses	0.00	0	3,800,000	0	3,800,000	3,800,000	GN
Provision for Risk Management	0.00	0	5,904,000	0	5,904,000	5,904,000	GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000	GN
Provision for Deferred Compensation Plan	0.00	0	304,200	0	304,200	304,200	GN
TRANSFERS TO OTHER FUNDS:							
Transfer to General Fund for Debt Service	0.00	0	78,762,930	0	78,762,930	16,872,798	HW
						11,340,859	SW
						30,357,399	WF
						2,702,139	SV
						5,330,676	GC
						1,420,755	HN
						10,738,304	HD
Transfer to General Fund from Liquor Commission Fund	0.00	0	100,000	0	100,000	100,000	LC
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500	SW
						263,500	WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000	SW
Transfer to General Fund for Reimbursement	0.00	0	60,000,000	0	60,000,000	60,000,000	SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	20,546,531	0	20,546,531	5,672,794	HW
						5,735,000	SW
						167,500	LC
						14,900	BK
						85,000	HB
						639,637	SV
						773,000	GC
						7,447,000	WF
						0	HN
						11,700	RA
Transfer to Bus Transportation Fund	0.00	0	76,166,681	0	76,166,681	42,176,020	GN
						33,990,661	HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	7,051,598	0	7,051,598	7,051,598	GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	5,357,703	0	5,357,703	5,357,703	GN
Transfer to Solid Waste Special Fund	0.00	0	24,073,548	0	24,073,548	24,073,548	GN
<b>TOTAL MISCELLANEOUS</b>	0.00	\$0	\$399,440,010	\$0	\$399,440,010	\$399,440,010	

**MISCELLANEOUS  
SOURCE OF FUNDS**

GN	General Fund	\$174,620,481
HW	Highway Fund	66,874,830
SW	Sewer Fund	85,868,391
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	770,102
BK	Bikeway Fund	14,900
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	85,000
SV	Special Events Fund	5,425,181
GC	Golf Fund	7,663,466
WF	Solid Waste Fund	45,542,878
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	1,824,777
RA	Rental Assistance Fund	11,700
HD	Housing Development Special Fund	10,738,304
SF	Special Reserve Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
<b>TOTAL MISCELLANEOUS</b>		<b>\$399,440,010</b>

SECTION 11. The sums appropriated above are totalled as follows:

<b>FUND CODE</b>	<b>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</b>	<b>EXECUTIVE AGENCIES</b>	<b>DEBT SERVICE</b>	<b>MISCELLANEOUS</b>	<b>TOTAL</b>
GN	General Fund	\$382,828,492	\$128,942,979	\$174,620,481	\$686,391,952
HW	Highway Fund	48,146,107	0	66,874,830	115,020,937
SW	Sewer Fund	60,346,318	24,225,240	85,868,391	170,439,949
BT	Bus Transportation Fund	117,247,991	0	0	117,247,991
LC	Liquor Commission Fund	2,848,017	0	770,102	3,618,119
BK	Bikeway Fund	297,378	0	14,900	312,278
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,700,980	0	85,000	1,785,980
SV	Special Events Fund	8,007,199	0	5,425,181	13,432,380
GC	Golf Fund	8,559,997	0	7,663,466	16,223,463
WF	Solid Waste Special Fund	118,045,862	0	45,542,878	163,588,740
ZO	Zoo Animal Purchase Fund	35,000	0	0	35,000
HN	Hanauma Bay Nature Preserve Fund	2,886,418	0	1,824,777	4,711,195
RA	Rental Assistance Fund	233,000	0	11,700	244,700
HD	Housing Development Special Fund	250,000	0	10,738,304	10,988,304
CD	Community Development Fund	2,729,753	0	0	2,729,753
RL	Housing and Community Development Rehabilitation Loan Fund	3,320,972	0	0	3,320,972
SE	Housing and Community Development, Section 8 Contract Fund	37,805,883	0	0	37,805,883
FG	Federal Grants Fund	40,608,058	0	0	40,608,058
SP	Special Projects Fund	5,425,756	0	0	5,425,756

<b>TOTAL</b>	<b>\$841,323,181</b>	<b>\$153,168,219</b>	<b>\$399,440,010</b>	<b>\$1,393,931,410</b>
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<b><u>FUNCTION</u></b>	<b><u>TOTAL</u></b>	<b><u>LESS INTERFUND TRANSFER</u></b>	<b><u>NET TOTAL</u></b>
General Government	\$131,480,053	\$0	\$131,480,053
Public Safety	251,287,879		251,287,879
Highways and Streets	16,836,587		16,836,587
Sanitation	169,769,201		169,769,201
Human Services	63,517,381		63,517,381
Culture-Recreation	67,747,228		67,747,228
Utilities or Other Enterprises	140,684,852		140,684,852
Total Executive Agencies	\$841,323,181	\$0	\$841,323,181
Debt Service	153,168,219		153,168,219
Miscellaneous	399,440,010	272,829,991	126,610,019
<b>TOTAL</b>	<b>\$1,393,931,410</b>	<b>\$272,829,991</b>	<b>\$1,121,101,419</b>

## SECTION 12. General Provisos.

( a ) As used in this Ordinance:

“Agency” includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

“Charter” or “RCH” means the Revised Charter of Honolulu 1973, as amended.

“City” means the City and County of Honolulu.

“Council” means the Council of the City and County of Honolulu.

“Government” means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

“ROH” means the Revised Ordinances of Honolulu 1990, as amended.

( b ) Single purpose monies. The City may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues received unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services, shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

( c ) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

( d ) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made unless the expenditure is in compliance with all Federal Community Development Block Grant requirements, including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

( e ) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

( f ) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

( g ) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

( h ) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

### SECTION 13. Specific Provisos.

For the purpose of this section:

- ( 1 ) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2002-03 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- ( 2 ) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2002-03 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2002-03 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2003, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2002 to June 30, 2003, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2003, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.

SECTION 15. This Ordinance shall take effect on July 1, 2002.

INTRODUCED BY:

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Councilmembers

DATE OF INTRODUCTION:

March 1, 2002

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Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_ day of \_\_\_\_\_, 2002.

\_\_\_\_\_  
JEREMY HARRIS, Mayor  
City and County of Honolulu